

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (700) IPERS Administration
Budget Unit: (55300000791) IPERS Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 29,956,667,508	\$ 31,413,051,864	\$ 32,428,624,349	\$ 32,939,841,842
Adjustment to Balance Forward	134,513	0	0	0
Reversions	2,375,082	0	0	0
	<u>29,959,177,103</u>	<u>31,413,051,864</u>	<u>32,428,624,349</u>	<u>32,939,841,842</u>
Receipts				
Other Taxes	1,207,321,334	1,310,000,000	1,310,002,000	1,310,002,000
Intra State Receipts	0	20,000	20,000	20,000
Interest	2,559,457,367	3,000,000,000	3,000,000,000	3,000,000,000
Refunds & Reimbursements	165,185,781	200,000,000	200,000,000	200,000,000
Other	0	50,000	50,000	50,000
	<u>3,931,964,481</u>	<u>4,510,070,000</u>	<u>4,510,072,000</u>	<u>4,510,072,000</u>
Total Resources	<u>\$ 33,891,141,584</u>	<u>\$ 35,923,121,864</u>	<u>\$ 36,938,696,349</u>	<u>\$ 37,449,913,842</u>
Disposition of Resources				
Personal Services-Salaries	\$ 1,120	\$ 2,000	\$ 2,000	\$ 2,000
Personal Travel In State	0	5,000	5,000	5,000
Personal Travel Out of State	0	10,000	10,000	10,000
Office Supplies	32,796	40,000	40,000	40,000
Printing & Binding	0	1,000	1,000	1,000
Postage	42,494	1,000	1,000	1,000
Communications	53,925	50,000	50,000	50,000
Rentals	0	1,000	1,000	1,000
Professional & Scientific Services	40,715,564	40,000,000	40,000,000	40,000,000
Outside Services	33	8,000	8,000	8,000
Advertising & Publicity	0	1,000	1,000	1,000
Outside Repairs/Service	0	1,000	1,000	1,000

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Disposition of Resources (cont.)				
Reimbursement to Other Agencies	0	1,000	1,000	1,000
ITS Reimbursements	0	2,000	2,000	2,000
IT Outside Services	702	2,000	2,000	2,000
Gov Fund Type Transfers - Other A	0	15,000	15,000	15,000
Office Equipment	0	1,000	1,000	1,000
Equipment - Non-Inventory	0	1,000	1,000	1,000
IT Equipment	12,764	2,000	2,000	2,000
Other Expense & Obligations	17,706	20,000	20,000	20,000
Refunds-Other	0	1,000	1,000	1,000
Employment Benefits	2,419,099,593	2,924,682,137	2,924,682,137	2,924,682,137
Appropriation	18,113,022	18,432,885	18,432,885	18,432,885
Balance Carry Forward (Funds)	31,413,051,864	32,939,841,842	33,955,416,327	34,466,633,820
Total Disposition of Resources	<u>\$ 33,891,141,584</u>	<u>\$ 35,923,121,864</u>	<u>\$ 36,938,696,349</u>	<u>\$ 37,449,913,842</u>